

**2020-21 Budget.**

Cost item	Projected expenditure (£)	Revenue and developer contribution transfer to cover expenditure	Projected income (£)
<b>Cemetery &amp; churchyard</b>			
Cemetery maint (inc rates)	10,500.00	<b>Car park revenue</b>	8,000.00
Churchyard	3,000.00	<b>Cemetery revenue</b>	5,000.00
Cemetery capital	8,000.00	<b>Existing dev contributions</b>	400.00
<b>Christmas</b>	1,500.00	<b>Parish Field</b>	0.00
<b>Public toilets</b>	11,500.00	<b>Donations/grants</b>	0.00
<b>Open spaces</b>		<b>Interest/refunds</b>	1,500.00
Play Areas	5,000.00	<b>Precept</b>	107,967.54
Memorial Gdn & Parish Field	6,900.00		
Estate green spaces	3,100.00		
<b>Rectory Lane car park</b>			
Car park loan	6,876.54		
Management & maintenance	2,750.00		
<b>Market Place</b>			
Project capital	14,250.00		
Town enhancement	3,150.00		
<b>Donations</b>			
General Power of Competence	4,250.00		
S137	800.00		
<b>Salaries &amp; pensions</b>	21,000.00		
<b>Office costs</b>			
Office rent	3,000.00		
Telephone	1,300.00		
Office sundries	500.00		
IT support	4,000.00		
Petty cash	250.00		
<b>Other</b>			
VAT	120.00		
Insurance	1,500.00		
Subscriptions	750.00		
Leases	1.00		
Audit	970.00		
Hospitality	100.00		
Councillors' allowance	250.00		
Room hire	500.00		
Licences	100.00		
Locum/legal/election	2,200.00		
Newsletter	600.00		
<b>General maintenance</b>			
PAT testing	50.00		
Bin servicing	1,000.00		
Miscellaneous	2,500.00		
<b>Training</b>			
Professional officer	250.00		
Councillors	350.00		
<b>Total</b>	<b>122,867.54</b>		<b>Total 122,867.54</b>

**Supplementary information****General reserves and ring fenced funds carried forward**

	Year end 31.03.18 (£)	Year end 31.03.19 (£)	Year end 31.03.20 (£)
<b><i>Ringfenced - for specific projects</i></b>			
Neighbourhood Plan	8,362.70	7,572.20	7,264.50
Richard III Legacy Fund	657.04	657.04	657.04
S106 Heath Road Play Area maintenance	9,521.45	9,521.45	5,979.95
S106 cemetery maintenance	1,597.51	1,597.51	1,597.51
S106 Waterside Mede play area	734.58	4,626.45	1,392.05
S106 Open space maintenance	5,160.24	4,317.01	3,824.60
Cemetery reserves (capital plus unspent income / precept)	13,562.53	16,144.53	40,565.19
<b><i>Accumulated reserves - for long term sustainability</i></b>			
Unspent cemetery income and precept	14,397.66	14,397.66	0
Unspent open space precept	3,260.74	3,260.74	6,462.77
Council tax support grant	3,534.64	3,167.13	837.13
Public toilets	10,000.00	8,495.54	10,626.96
Town enhancement	3,000.00	6,000.00	8,160.00
Market Place project (including traffic improvement schemes)	8,197.04	11,544.43	38,794.43
Locum/election/emergency costs	5,600.00	7,856.50	10,113.00
Traffic improvement schemes	8,000.00	13,000.00	0
General maintenance reserves (including car park)	7,000.00	15,000.00	29,000.00